



FILE COPY
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GLENDALDE TOWN

TOWN

2006

FISCAL YEAR ENDING

SCANNED

Date

6-23-05

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of GLENDALDE TOWN Town for the fiscal year ending 2006

XX as approved and adopted by resolution or ordinance dated JUNE 9, 2005

_____. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109(no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on JUNE 9, 2005 for all budgetary funds.

Signed: _____

(Budget Officer)

Subscribed and sworn to this 20th

day of June, 2005.

Larue H Cox

(Notary Public)

State of Utah County of Kane



GLENDALE TOWN

Governmental Unit

2006

Fiscal Year

GENERAL FUND REVENUES

2006

Account Number	Source of Revenue	Prior Year Actual Revenue 20_04_	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	24207	28038	25324
	Prior Years' Taxes - Delinquent	600	2000	2000
	General Sales & Use Taxes	3000	6000	8000
	Fee-in-Lieu of Property Taxes	3000	2500	3500
	LICENSES AND PERMITS			
	Business Licenses & Permits	5000	5000	5000
	Professional & Occupational	1000	1000	1000
	Fines & Forfeitures	4000	500	500
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants	95000	92000	60000
	State Shared Revenue			
	Class "C" Road Fund Allotment	18000	18000	18000
	Liquor Fund Allotment	400	1000	1000
	Grants from Local Units: _____			
	FEMA Reimbursement			
	B&C Road Fund Revenue Bond	120000		
	CHARGES FOR SERVICES			
	General Government Sewer Reimburse	2144	2144	2144
	Cemeteries	3000	3000	3000
	Miscellaneous Services: SSD _____	550	550	550
	MISCELLANEOUS REVENUE			
	Interest Earnings	3500	3500	3500
	Rents and concessions			
	Sale of Fixed Assets		500	
	Other Financing - Capital Lease Obligations			
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated	65099	64268	70,982
	TOTAL REVENUES	348500	230000	204500

GLENDAL TOWN

Governmental Unit

2006

Fiscal Year

2006

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_04	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	24000	23000	50000
	Professional Services (Accounting, Legal, Engineering, etc.)	6000	1000	3500
	Elections			1000
	Other: Payroll	10000	10000	28000
	PUBLIC SAFETY			
	Police Department	10000	10000	10000
	Fire Department	95000	10000	5000
	Assist. Kane Co. Attorney	2000		
	HIGHWAYS AND STREETS			
	Construction	140000	10000	10000
	Repair and Maintenance	12000	24000	10000
	Other:			
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation	2000	2000	2000
	Parks	9000	5000	5000
	Cemetery	9000	5000	5000
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch.of fixed assets)	29000	120000	75000
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance		9000	
	TOTAL EXPENDITURES	348500	230000	204500

GLENDALE TOWN

Governmental Unit

2006

Fiscal Year

ENTERPRISE FUND

**2006
FORM 3**

Account Number	Description	Prior Year Actual 20 04	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	51000	52000	54000
	Interest Earned			
	Other: Water Meters	10000	7500	15000
	TOTAL OPERATING REVENUE	61000	59500	69000
	OPERATING EXPENSES:			
	Personal Services	16000	16000	18000
	Contractual Services	4400	4000	6000
	Material and Supplies	12000	14000	16000
	Depreciation	4370	7000	7000
	Other Lab Fees	2000	2000	3000
	TOTAL OPERATING EXPENSE	38770	43000	50000
	OPERATING INCOME (LOSS)	22230	16500	19000
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	(18000)	(12000)	(12000)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	4230	4500	7000

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			